

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department – Sanction of Rs.2,20,17,449/- towards incidental expenditure reimbursed by Govt. of AP on APTRANSCO Vidyut Bonds (Series I/1999, I/2000, I/2004, I/2006 & II/2006) for the year 2007-08- Orders-Issued.

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ENERGY (POWER.III) DEPARTMENT

**G.O.Rt.No.10**

**Dt.19.01.2009.**

Read the following:-

- 1.From the Director (Finance & Rev.), APTRANSCO, Lr. No. FA & CCA (R&A)/SAO(L)/AO(L)/637/08, dt.27.05.2008.
- 2.G.O.Rt.No.123, Finance (W&M) Department, dated 05.01.2009.

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**ORDER:**

In the letter 1<sup>st</sup> read above, the Director (Finance & Revenue), APTRANSCO has requested the Government to reimburse an amount of Rs.2,20,17,449/- towards incidental expenditure incurred on APTRANSCO Vidyut Bonds (Series I/1999, I/2000, I/2004, I/2006 & II/2006) for the year 2007-08.

2. Accordingly, BRO have been issued for an amount of Rs.220.18 Crores in the G.O. 2<sup>nd</sup> read above towards incidental charges expenditure reimbursed by Govt. of A.P. on APTRANSCO Vidyut Bonds (Series I/1999, I/2000, I/2004, I/2006 & II/2006) for the year 2007-08 from the B.E. 2008-09.

3. In terms of orders issued in G.O. 2<sup>nd</sup> read above, Government hereby accord sanction for an amount of Rs.2,20,17,449/- to APTRANSCO towards incidental charges expenditure reimbursed by Govt. of A.P. on APTRANSCO Vidyut Bonds (Series I/1999, I/2000, I/2004, I/2006 & II/2006) for the year 2007-08.

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account "2049. Interest Payments (Charged) - 01.Interest on Internal Debt - MH.200. Interest on other Internal Debts - SH(26). Interest on loans taken by Government on Bonds raised by APTRANSCO - 450.Interest".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director (Finance & Revenue), APTRANSCO, Hyderabad.

6. The Director (Finance & Revenue), APTRANSCO shall submit the **Utilization Certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (W&M) Department vide their U.O.No.032631/312/A3/W&M/08,Dt.12.01.2009.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K. GOYAL  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To  
The Director (Finance), APTRANSCO, Hyderabad.  
The Director of Treasuries & Accounts, Hyderabad for issue of authorization.  
The Dy. Pay and Accounts Officer, Sectt.branch,Hyd.  
Copy to:  
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha,Hyderabad.  
The Finance (W&M) Department  
The Accountant General, AP,Hyderabad.  
[C.No.3762/Power.III(2)/2008]  
SF/SCs.

//Forwarded ::By Order//

SECTION OFFICER